CERTIFICATE
To the Clerk of Morrris County, State of Kansas

We, the undersigned, officers of

City of Council Grove

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

(3) the Amor	mis(s) 01 2020 P	ia valute	20		.+
				21 Adopted Budge	
				Amount of 2020	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lim		2	į		
Allocation of MVT, RVT, 16/2	0M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine Stat		7			
Fund	K.S.A.				
General	12-101a	8	2,016,433	443,164	33,040
Debt Service	10-113	9			
Library	12-1220	9	83,718	71,369	5,322
Employee Benefits-Library	12-16,102	10	26,252	23,193	1,730
Employee Benefits	12-16,102	10	517,100	356,564	26.586
Economic Development	12-1617h	11	16,640	13,417	1,001
		11			
	-				······································
		1			
Special Highway	- 	12	284,312		
1% Sales Tax		12	1,105,310		
.7% Sales Tax		13	315,771		
Special Parks & Recreation	· · · · · · · · · · · · · · · · · · ·	1 10	35,198		
KLINK		 	35,800		
Diversion		 	4,211		
Diversion	***************************************		4,211		· · · · · · · · · · · · · · · · · · ·
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Water		15	936,387		
Sewer		16	211,350		
Refuse		17	155,000		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
l'otals		xxxxxx	5,743,482	907,707	67.667
			5,7 10,102		ounty Clerk's Use Only
Budget Summary	·	20			3,410,5
Neighborhood Revitalization Rel	ate	-20			Nov 1, 2020 Total
	,,,,				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

907,882

Does the City need to hold an elec	ction?	NO	
Assisted by: Cindy Jensen, CPA		- Au	Charact .
Address: 218 W Main	Mark	Bern Am	Han
Council Grove, KS 66846 Email:	/ Sull	Musel	·
	020 FAID	hur Alle	
County Clerk State of Kansas Regulatory Basis See Accompanying Summary of Significant		Governing Body	
No assurance is provided.	S COUNT LINE	Page No. 1	

3udget 2021 Expenditures and Amount rem Tax establish the maximum limits of the 2021 budget. fall finds and the amount of ad valorem tax. ad will be available at this hearing. 2021

Actual Euger Authority Amount of 22020	Expenditures Tar Rate Actual Bouget Authority Annous 1/2020	Pageoditures Tar Rate Pageoditures T	and the state of t	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	1	CONTRACTOR CONTRACTOR	Actual	5 1 1 1 1 1 1 1 1 1	Amount of 7020	
1,655,664 36279 1,761.18 41.50 2,014.33 443.44	1,655,664 36279 1,761,168 41,500 2,014,433 443,164 1,944	1,65,694 5,679 1,761,18 4 5,679 1,761,18 4 5,679 1,761,18 4 5,718 4 5,718 4 5,718 4 5,718 4 5,718 4 5,718 4 5,718 4 5,718 4 5,718 4 5,718 4 5,710	CINITR	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
1,000 1,00	1,000 1,00	75.348 5.013 1.073 75.008 75.009 75.0	General	1,685,694	36.279	1,761,168	41.580	2,016,433	443,164	
1,2,000 2,01,10 2,01,20 2,01	1,2,10	12.1.16 20.13 20.2.18 22.1.17 26.2.23 23.117 26.2.23 24.5.27 10.00 27.100 24.5.1.56 24.5.27 20.00 25.1.17 26.2.20 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.17 10.000 25.1.10 25.1000 25.1000 25.1	Debt Service	9,347	2013	22 718	4 845	83.718	71 769	
100,0441 22,259 497,100 16,177 517,100 354,544 14,777	1002 16377 17100 16377 17100 16477 171000 1710000 1710000 1710000 171000 1710000 1710000 1710000 1710000 1710000 1710000 17	400,144 22,299 697,100 1 14,573 1002 16,136 14,573 1002 16,136 1 100,000 16,136 1 27,136 100,000 10,136 23,136 435,500 12,700 23,177 10,000 12,500 12	Library	21 112	1 377	26.252	1.768	26,252	23,193	
1,4773 1,002 16,136 1,000 115,640 13,417	14,373 1002 16,136 1,000 116,640 14,373 1002 16,640	14,573 1002 15,136 14,573 1002 15,136 20,136 100,000 433,137 100,000 433,137 100,000 23,137 100,000 23,500 120,000 24,500 120,000 24,500 120,000 24,5	Employee Denefits	400 844	22.299	497,100	16.377	517,100	356,564	Ē
19.0166 100,000 284,312	19.2166 100,000 284,312 20.166 100,000 284,312 20.167 435,196 435,500 11,105,310 20.167 100,000 31,197 20.167 100,000 31,198 20.257 20,198 20.25	14-3/3 1.100. 1	Employee Benefits	400,844	447.77	16136	1 000	16,640	13.417	
Highway 20,166 100,000 284,312 1155,310 1155,310 11,105,311 247,159 31,171 247,159 31,171 247,159 31,171 247,159 31,171 247,159 31,157 247,159 31,157 247,159 31,157 247,159 31,157 247,159 31,157 247,159 31,157 247,159 31,157 247,159 247,1	Highway 20,166 100,000 234,312 313,36 435,300 11,105,310 315,711 247,139 315,711 247,139 315,711 247,139 315,711 247,139 315,711 247,139 315,711 247,139 315,711 247,139 315,711 247,139 315,711 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 247,139 316,312 316,310 316,310 316,310 316,311 316,311 316,3	Highway 20.166 100.000 a Tax 435.130 235.500 a Tax 381.117 235.500 Pada & Recreation 2.5.372 110.000 Pada & Recreation 2.5.372 149.053 nn 25.372 149.053 nn 25.373 149.053 nn 190.156 22.500 ndigeted Funds-A 187.315 22.500 digeted Funds-A 187.315 152.000 digeted Funds-B 25.450 458.706 nords 1.1070.000 25.450 1.1070.000 25.450 1.1070.000 25.450 1.1070.000 25.450 1.1070.000 25.000 1.10.000 25.000 1.10.000 25.000 1.10.000 25.000 1.10.000 25.000 1.10.000 25.000 1.10.000 25.000 1.10.000 25.000 1.10.000 25.000 1.10.0000 25.000 1.10.0000 25.000 1.10.0000 25.000 1.10.0000 25.000 1.10.0000 25.000 1.10.0000 25.000 1.10.0000 25.0000 1.10.0000 25.0000 1.10.0000 25.0000 1.10.0000 25.0000 1.10.0000 25.0000 1.10.0000 25.0000 1.10.0000 25.0000 1.10.00000 25.0000 1.10.00000 25.0000 1.10.00000 25.0000 1.10.00000 25.0000 1.10.00000 25.0000 1.10.00000 25.0000 1.10.00000 25.0000 1.10.00000 25.0000 1.10.000000 25.0000 1.10.0000000000000000000000000000	Economic Development	14,573	1.002	16,136	1.000	16,640	13,417	
Highway 20,166 100,000 284,312 1157,310 433,366 433,500 1157,310 1157,	Highway 20,166 433,36 435,300 1135,310 at Tax 433,36 435,300 1135,310 at Tax 381,117 20,116 435,300 1135,310 31,10	Highway 20,166 100,000 1 Inax 433,136 243,230 243,137 240,100 243,137 240,100 23,560 23,560 23,560 249,163 23,660 23,560 249,163 23,660 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 249,163 248,708 258,709 268,000 268,000 268,000 268,000 268,000 268,000 268,000 268,000 269,000 26							234 (50) (5) (5) (5) (5) (5)	
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a Tax	al Tax	Tark 433.1.0 Tark 381.17 Reda & Recreation 2.3.72 Fada & Recreation 2.3.72 Total 2	Special Highway	20,166	Section Description in	100,000	Sept - Charles	1 105 310	STREET, STREET	1
Parks & Recreation 25,572 10,000 35,198 nn 23,50 32,000 34,211 an 255 2,000 35,105 an 10,156 22,313 21,230 an 10,156 22,331 21,230 an 10,156 22,331 21,230 an 10,156 22,331 21,230 an 10,157 125,000 13,500 an 10,156 22,331 21,230 an 10,156 22,331 21,230 an 13,23,256 4,482,722 55,703,482 907,107 an 12,403,201 4,482,722 55,700 5,743,482 907,107 an 12,640 13,524,206 13,524,206 13,417,390 20,000 <tr< td=""><td>Packs & Recerention 25,572 10,000 35,198 10,503 33,000 34,201 10,503 32,000 34,201 4,211 32,000 34,201 4,211 32,000 34,201 4,211 32,000 34,201 4,211 32,000 32,000 4,211 32,000 32,000 1,000 150,000 155,000 1,000 150,000 155,000 1,000 150,000 155,000 1,000 36,343,221 4,184,019 32,76,383 1,000 36,343,221 4,184,019 32,76,383 32,76,383 1,000 36,343,221 4,184,019 32,76,383 32,76,383 32,76,383 1,000 36,343,221 36,000 36,000 36,000 36,000 1,000 732,000 685,000 685,000 685,000 1,000 732,000 687,000 687,000 687,000 1,000 732,000 687,000 687,000<td>Pada & Recrention 20,5072 149,105 149,</td><td>7% Sales Tax</td><td>381,117</td><td>THE STREET STREET</td><td>247,199</td><td>Mary Contilled</td><td>315,771</td><td>RESERVATION OF THE PERSON NAMED IN</td><td></td></td></tr<>	Packs & Recerention 25,572 10,000 35,198 10,503 33,000 34,201 10,503 32,000 34,201 4,211 32,000 34,201 4,211 32,000 34,201 4,211 32,000 34,201 4,211 32,000 32,000 4,211 32,000 32,000 1,000 150,000 155,000 1,000 150,000 155,000 1,000 150,000 155,000 1,000 36,343,221 4,184,019 32,76,383 1,000 36,343,221 4,184,019 32,76,383 32,76,383 1,000 36,343,221 4,184,019 32,76,383 32,76,383 32,76,383 1,000 36,343,221 36,000 36,000 36,000 36,000 1,000 732,000 685,000 685,000 685,000 1,000 732,000 687,000 687,000 687,000 1,000 732,000 687,000 687,000 <td>Pada & Recrention 20,5072 149,105 149,</td> <td>7% Sales Tax</td> <td>381,117</td> <td>THE STREET STREET</td> <td>247,199</td> <td>Mary Contilled</td> <td>315,771</td> <td>RESERVATION OF THE PERSON NAMED IN</td> <td></td>	Pada & Recrention 20,5072 149,105 149,	7% Sales Tax	381,117	THE STREET STREET	247,199	Mary Contilled	315,771	RESERVATION OF THE PERSON NAMED IN	
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m 625 2,000 4,4,41 4,41 4,41 4,41 4,41 4,41 4,4	### 625 2,000 #################################	m 625 2,000 m 193,314 93,5105 190,156 225,313 190,156 225,313 190,156 225,313 190,156 225,313 190,156 225,313 190,156 225,313 187,315 225,313 187,315 225,313 187,315 225,313 187,315 225,313 187,315 225,313 187,315 225,313 187,315 225,313 188,716 4,542,727 4,5	KLINK	23,560	C 100 C 100 C	149,163	STATE OF THE PARTY AND PERSONS.	35,800	A STATE OF THE PARTY OF THE PAR	
190,156 295,105 296,377 190,156 172,000 155,000 190,1579 172,000 155,000 190,1579 172,000 155,000 190,1579 172,000 155,000 190,158 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 155,000 190,159 172,000 172,0	190,156 295,365 296,387 296,	### ### ##############################	Diversion	625	AND PROPERTY AND	2,000	DESCRIPTION OF STREET	4,211	A STATE OF THE PARTY.	The second
190,156 226,313 211,307	19,136 935,105 93,377	193,314 293,105								
19,156 295,105 295,377 295,377 295,377 295,377 295,377 295,377 295,377 295,377 295,377 295,377 295,379 295,377 295,300 295,3	190,156 295,105 296,387	193,314 293,105								Section Section 1
190,156 293,105 296,387 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,390 211,391 211,390 211,391 211,390 211,391 211,391 211,391 211,391 211,391 211,391,391	190,156 226,313 293,105 296,387	190,156 225,105						A TANK AND		New Park
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Metered Funds-A 187.315	Marchael 187315	187.315 187.	Refuse	150,579	Section of the second	152,000	The State of	155,000	CHECK CHECK	1000
Magneted Funds-B 52,450 187,410 4,642,727 55,570 5,743,482 907,707 utgend Funds-B 52,208 65,970 4,642,727 55,570 5,743,482 907,707 remailters 680,047 4,877,8 465,897 465,897 prending 3,843,221 4,184,019 5,275,335 not multiplication 883,775 885,776 5,275,335 noting Indebtedness 13,093,112 13,524,306 13,417,390 pury 1, 1770,000 201,783 200,000 805,000 pury 1, 1770,000 760,000 805,000 805,000 pury 1, 1770,000 201,783 29,41,893 29,41,893 pury 1, 1770,000 201,783 29,41,893 29,41,893 pury 1, 1770,000 201,783 29,41,893 29,41,893 pury 1, 1770,000 2	Magreed Funds-B 52,450	Mageried Funds-B 187,215	是一个女子的是一个女子的一个女子的一个女子的	新たるのでいる。 1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	STATE OF STREET	STREET, STREET	TOTAL PROPERTY	District of the Color	STATE OF STA	
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Principles Pri	Parchase Principal 2975.561 2983.085 2018 2975.561 2983.268 298	marker 3,843,221 produline 3,843,221 na Levied 863,751 oli 13,093,112 oli 13,093,112 oli 13,093,112 oli 13,093,112 oli 13,093,000 oli	Totals	4,523,268	65.970	4,642,727	65.570	5,743,482	907,707	67.652
Communication Communicatio	April	Facilitation 13,093,112 13,093,112 13,093,112 14,093,112 15,093,112 15,093,112 15,093,000 15,	Less: Transfers	680,047	The party of	4184019		5.276.585		
ion 13,993,112 13,524,206 Indiag. Indebtedness, 2018 2019 2019 2019 2019 2019 2019 2019 2019	ion 13,993,112 13,524,206 Ion	ion did in did i	Total Tax Levied	863,751	A STATE OF THE PARTY OF THE PAR	886,776		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
unding Indebtedness: 2018 2019 uv J. 1,070,000 940,000 uv Bonds 760,000 722,000 uv Bonds 763,040 680,201 Enchane Frincipal 498,721 390,065 n.1 2,975,561 2,983,566	ording Indebtedness: 2018 2019 ry 1,	anding Indebtechesis: 2018 2018 2018 1070,000 1070,000 1080,	Valuation	13,093,112	The same	13.524,306		13,417,390	ではない 上本	
ry 1. 2018 240,000 ands 1,070,000 940,000 as Bonds 760,000 725,000 T36,840 880,301 Purchase Principal 408,721 350,065 tal 2,975,561 2,695,366	yr 1. 2018 240,000 240,000 240,000 240,000 240,000 240,000 240,000 2725,000 240,000 24	yy 1. 2018 Shoots 760,000 De Boots 760,000 Prictiase Principal 408,721 Inl. 2975;561 Critics are copressed in mills	Outstanding Indebtedness,	行之外は計画の計	The National	一般ない 日本		Selections of the	The state of	
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736,844 2007,201 Purchase Principal 408,721 330,065 tal 2,975,561 2,695,366	Tab. \$440	735,840 Purchase Principal 408,721 tal 2,975,561	Revenue Bonds	760,000		725,000		685,000		
2,975,561 2,695,366	2,975,561 2,695,366 2,695,366	2,975,561	Other	736,840		350,065		294,089		
			Total	2,975,561	100	2,695,366		2,405,872	Part of States	

AFFIDAVIT OF PUBLICATION

State of Kansas, _______ss.

Morris County

CHRISTY JIMERSON, being first duly sworn, Deposes and says: That she is an employee of the Council Grove Daily Republican, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Morris County, Kansas, with a general paid circulation on a daily basis in Morris County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Council Grove in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 27th day of July, 2020.

Subscribed and sworn to before me this

_ day of 20

My Appt. Expires Notary Public - State of Kansas CHADELYN L. GARRETT

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Council Grove

will meet on August 6, 2020 at 5:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2019	Current Year Estin	ate for 2020	Proposed	Budget Year for 2	021
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,685,694	36,279	1,761,168	41.580	2,016,433	443,164	33.029
Debt Service	9,347		1,073				
Library	72,908	5.013	83,718	4.845	83,718	71,369	5.319
Employee Benefits-Library	21,112	1.377	26,252	1.768	26,252	23,193	1.729
Employee Benefits	400,844	22,299	497,100	16.377	517,100	356,564	26,575
Economic Development	14,573	1.002	16,136	1.000	16,640	13,417	1.000
Special Highway	20,166		100,000		284,312		
1% Sales Tax	453,136		435,500		1,105,310		
.7% Sales Tax	381,117		247,199		315,771		
Special Parks & Recreation	26,372		10,000		35,198		
KLINK	23,560		149,163		35,800		
Diversion							
Diversion	625		2,000		4,211		
	~ · · · · · · · · · · · · · · · · · · ·						
Water	833,314		935,105		936,387		
Sewer	190,156		226,313		211,350		
Refuse	150,579		152,000		155,000		
Non-Budgeted Funds-A	187,315						
Non-Budgeted Funds-B	52,450						
Totals	4,523,268	65.970	4,642,727	65.570	5,743,482	907,707	67.652
Less: Transfers	680,047		458,708		466,897		
Net Expenditure	3,843,221	[4,184,019		5,276,585		
Total Tax Levied	863,751	f	886,776	ĺ	XXXXXXXXXXXXXXXX		
Assessed		ľ					
Valuation	13,093,112		13,524,306		13,417,390		
Outstanding Indebtedness,		•		•			
January 1,	<u>2018</u>		2019		<u>2020</u>		
G.O. Bonds	1,070,000	Γ	940,000	[805,000		
Revenue Bonds	760,000		725,000		685,000		
Other	736,840		680,301		621,783		
Lease Purchase Principal	408,721	Ī	350,065		294,089		
Total	2,975,561		2,695,366		2,405,872		
*Tax rates are expressed in	mills	=		•			

*Tax rates are expressed in mills

Nick Jones

City Official Title: City Administrator

Amount of Levy

Computation to Determine Limit for 2021

1.	Total tax levy amount in 2020 budget	+ \$	886,776
2.	Library levy in 2020 budget	- \$	89,428
	Other tax entity levy in 2020 budget	- \$	
3.	Net tax levy	\$	797,348
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 20,386		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 520,482		
	5b. Personal property 2019 - 518,788		
	5c. Increase in personal property (5a minus 5b) + 1,694		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2020 :		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
	ou. Total adjustment (sum of oa, ob, and oc)		
7.	Valuation of property that has changed in use during 2020: + 5,133		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 27,213		
11.	Total estimated valuation July 1, 2020 13,417,390		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13.	Percentage adjustment increase (12 times 3)	+ \$	1,620
1.4			1.000/
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	***************************************	1.80%
15	Comprise Duice Index adjustment (Line 2 times Line 14)	φ	14252
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	14,352
16	Total Dougantage Adiustus anto		15.052
10.	Total Percentage Adjustments	2	15,972
	Revenue Adjustments		
1.77	December to a constant of the deleterance in 2021 had a to		_
	Property tax revenues for debt service in 2021 budget:	+	0
	Property tax revenues for debt service in 2020 budget:	-	0
	Increased property tax revenues spent on debt service		0

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget:	+	
	(Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	···· · · · · · · · · · · · · · · · · ·	0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	0
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment 1.80% 0 Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments		0
	Levies on Behalf of Another Political or Governmental Subdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+	94,562
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	94,562
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		907,882

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 20	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	562,338	66,031	1,129	2,241	2,573	0
Debt Service						X
Library	65,523	7,694	132	261	300	0
Employee Benefits-Libra	23,905	2,807	48	95	109	0
Employee Benefits	221,488	26,008	445	882	1,013	0
Economic Development	13,522	1,588	27	54	62	0
TOTAL	886,776	104,128	1,781	3,533	4,057	0

County Treas Motor Vehicle Estimate	104,128				
County Treas Recreational Vehicle Estimate		1,781			
County Treas 16/20M Vehicle Estimate			3,533		
County Treas Commercial Vehicle Tax Estimate		_		4,057	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.11742				
		0.00001			
Recreational Vehicle Facto	r	0.00201			
16/2	0M Vehicle Factor	_	0.00398		
	Comm	ercial Vehic	ele Factor	0.00457	
		,	Watercraft Factor		0.00000

2021

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General	Equipment Reserve	47,800	24,000	64,000	12-1,117
General	Lake CIP	42,000	42,000	42,000	12-1,118
Bond & Interest	General	9,347	1,073		10-117a
Water	Employee benefits	94,026	61,000	67,000	12-16,102
Sewer	Employee benefits	21,850	21,850	21,850	12-16,102
1% Sales Tax	Employee benefits	106,738	106,738	ī	12-197
1% Sales Tax	General	128,896	115,500	115,500	12-197
.7% Sales Tax	Water	116,843	•	•	12-197
Water	Equipment Reserve	22,547	22,547	22,547	12-1,117
Water	Water Reserve	5,000	15,000	15,000	12-825d
Water	Capital Improvement Re	ı	14,000	14,000	12-1,118
Sewer	Equipment Reserve	10,000	10,000	10,000	12-1,117
Sewer	Sewer Reserve	25,000	25,000	25,000	12-825d
1% Sales Tax	Capital Improvement Re	50,000	-	ı	12-197
General	Computer fund	•	•	20,000	12-1,117
General	Capital Improvement Re	-		50,000	12-1,118
	Totals	680,047	458,708	466,897	
	Adjustments				
	Adjusted Totals	680,047	458,708	466,897	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.
Page No. 4

2021

STATEMENT OF INDEBTEDNESS

City of Council Grove

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due 2020	Amount 2021	Amount Due 2021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013-Water	02/20/13	08/01/25	.4-2.75%	1,645,000	805,000	Feb & Aug	Aug	18,203	805,000		
, in 6666	00,00,00					,	,				
Series 2020-Water	04/28/20	07/01/33	1.7-2.6%	1,360,000	0	Jan & July	July			33,164	185,000
Total G.O. Bonds					805,000			18,203	805,000	33,164	185,000
Revenue Bonds:											
Series 2012-Water Imp	12/12/12	07/01/33	.75-3.75%	885,000	685,000	Jan & July	July	11,076	685,000		
I otal Revenue Bonds					685,000			11,076	685,000	0	0
Omer:											
KDOT loan	05/01/08	08/01/27	3.99%	703,300	337.493	Feb & Aug	Feb & Aug	13.466	40.037	11.869	41.634
KDHE revolving loan	01/10//0	09/01/33	2.55%	509,600	284,290	Mar & Sep	Mar & Sep	7,633	20,530	6,593	21,057
										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Iotal Other					621,783			21,099	29,567	18,462	62,691
Total Indebtedness					2,111,783			50,378	1,550,567	51,626	247,691
					State of Kansas Regulatory Basis	ulatory Basis					

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.
Page No. 5

2021

City of Council Grove

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			Modern to the second se
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2020	2020	2021
Fire truck	02/09/15	144	2.7%	264,516	166,032	25,767	25,767
Street sweeper	06/22/17	120	3.32%	206,003	107,390	29,089	29,089
Skid loader	10/10/17	72	3.32%	50,023	20,667	2,973	2,973
					THE REPORT OF THE PERSON OF TH		
							Transferration and the state of
			:				
				Totals	294,089	57,829	57,829

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.
Page No. 6

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: City of Council Grove

Morrris County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$65,523	\$71,369
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$7,821	\$7,694
Recreational Vehicle Tax	\$150	\$132
16/20M Vehicle Tax	\$281	\$261
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$73,775	\$79,456
Difference in Total Taxes:	\$5,681	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$13,524,306	\$13,417,390
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.845	5.319
Difference in Levy Rate:	0.474	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	254,227	433,358	
Receipts:	201,221	155,550	130,301
Ad Valorem Tax	463,053	562 338	xxxxxxxxxxxxxx
Delinquent Tax	9,743	302,330	AAAAAAAAAAAAAA
Motor Vehicle Tax	82,264	56,605	66,031
Recreational Vehicle Tax	1,339	1,082	
16/20M Vehicle Tax	3,258	2,032	
Commercial Vehicle Tax	3,634	2,097	
Watercraft Tax	1,284	2,077	2,5 / 5
Gross Earning (Intangible) Tax	1,201		
LAVTR			0
City and County Revenue Sharing			
Excise Tax	16		
Excise 1ax	10		
Local Alcoholic Liquor	5,835	4,664	A CCA
Sales & Use Tax-County	209,969	156,000	
Franchise Tax	124,414	130,000	
	i		
Licenses & permits	85,181	51,000	
Court fees	24,496	25,000	25,000
Rural fire contracts	70,000	48,000	48,000
Swimming pool receipts	60,292	58,650	
Swittining poor receipts	00,272	30,030	38,030
Farm land lease	11,984	10,000	10,000
CFAP	13,843	10,000	
01711	15,0,5	10,000	10,000
Lake leases	426,328	420,000	420,000
Reimbursed expense	24,959	25,000	25,000
K-9 donations	17,725		
10% of the 10% transfer reim		33,300	3,300
Transfer from debt service	9,347	1,073	
Transfer from 1% sales tax -city recreation	128,896	115,500	
Recreation receipts	28,433	36,500	36,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	44,700	12,000	12,000
Neighborhood Revitalization Rebate			C
Miscellaneous	13,832	5,550	7,100
Does miscellaneous exceed 10% Total Rec	,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Receipts	1,864,825	1,766,391	1,184,688
Resources Available:	2,119,052	2,199,749	1,623,269

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND PAGE - GENE	$\mathbf{E}\mathbf{R}$	\mathbf{AL}
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	2,119,052	2,199,749	1,623,269
Expenditures:			-
Administration	343,035	360,214	417,179
Police	425,978	362,500	451,300
Street (Public Works)	253,118	329,300	329,300
Swimming Pool	115,762	125,000	125,000
Parks	64,095	78,400	77,900
Recreation	157,329	152,000	152,000
Cemetery	36,080	53,450	53,450
City Lake	104,790	106,570	106,570
Fire	70,282	99,184	99,184
Municipal Court	25,425	28,550	28,550
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,595,894	1,695,168	1,840,433
Transfers to Equipment Reserve			
Police	9,000	9,000	9,000
Fire	5,000	0	
Parks	5,000	5,000	5,000
Street (Public Works)	10,000	10,000	50,000
Other	18,800	0	
Computer fund			20,000
Transfer to Lake CIP	42,000	42,000	42,000
Transfer to CIP			50,000
			*
			*
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,685,694	1,761,168	2,016,433
Unencumbered Cash Balance Dec 31	433,358		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,893,927	1,645,668	2,016,433
The state of the s		Appropriated Balance	50,000
See Tab C		re/Non-Appr Balance	2,066,433
247 280 0		Tax Required	443,164
De	elinquent Comp Rate:	0.0%	0
		020 Ad Valorem Tax	443,164
	Annount of 2		773,104

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Administration			
Salaries	171,360	117,300	166,500
Contractual	155,055	157,335	165,100
Commodities	15,796	22,000	22,000
Capital Outlay	824	63,579	63,579
		wave.	
Total	2.42.025	200.014	418 480
Police	343,035	360,214	417,179
Salaries	316,660	296,500	332,000
Contractual	46,634	46,000	62,600
Commodities	20,337	20,000	23,700
Capital Outlay	42,347	20,000	33,000
Cupital Outlay	72,371		33,000
Total	425,978	362,500	451,300
Street (Public Works)		202,200	.51,500
Salaries	148,325	170,100	170,100
Contractual	53,046	51,500	53,500
Commodities	51,747	86,200	84,200
Capital Outlay		21,500	21,500
Total	253,118	329,300	329,300
Swimming Pool			
Salaries	57,291	63,000	63,000
Contractual	33,750	40,000	40,000
Commodities	24,721	22,000	22,000
Capital Outlay Total	115.50	125 000	105 000
Parks	115,762	125,000	125,000
Salaries	38,107	48,200	48,200
Contractual	21,941	21,500	21,000
Commodities	4,047	7,700	7,700
Capital Outlay	4,047	1,000	1,000
		1,000	1,000
Total	64,095	78,400	77,900
Recreation			
Salaries	84,707	79,000	79,000
Contractual	30,172	25,400	25,400
Commodities	37,650	42,600	42,600
Capital Outlay	4,800	5,000	5,000
Total	157,329	152,000	152,000
Cemetery			
Salaries	6,098	10,000	10,000
Contractual	26,395	38,750	38,750
Commodities	263	2,500	2,500
Capital Outlay	3,324	2,200	2,200
Total	36,080	53,450	53,450
City Lake	30,080	33,430	33,450
Salaries	49,721	56,500	56,500
Contractual	36,230	35,020	35,020
Commodities	2,691	11,550	11,550
Capital Outlay	14,681	3,500	3,500
Lake taxes	1,467	-,	-,
Total	104,790	106,570	106,570
Dago 1 Total	4 800 405 1	4 5/2 10:1	4 =
Page 1 - Total	1,500,187	1,567,434	1,712,699

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Fire	17.711	25.600	27.000
Salaries	15,514	25,600	25,600
Contractual	39,917	52,100	52,100
Commodities	1,968	8,600	8,600
Capital Outlay	12,883	12,884	12,884
Total	70,282	99,184	99,184
Municipal Court	/0,202	77,104	99,104
Salaries	15,617	18,000	18,000
Contractual	9,392	9,500	9,500
Commodities	416	1,050	1,050
Capital Outlay	710	1,050	1,050
Cupital Cuttay			
Total	25,425	28,550	28,550
	20,120	20,000	20,000
Salaries			
Contractual			
Commodities			
Capital Outlay			***************************************
Total	0	0	0
1			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			·
Total	0	0	0
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Salaries			11 II I
Contractual			
Commodities			
Capital Outlay			
m . 1			
Total	0	0	0
Co-to-to-			
Salaries			
Contractual			····
Commodities Capital Outlay			
Capital Outlay			
Total	Λ	Λ	<u> </u>
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cupital Outlay			
Total	0	0	0
1000		<u> </u>	
Page 2 -Total	95,707	127,734	127,734
Page 1 -Total	1,500,187	1,567,434	1,712,699
Grand Total	1,595,894	1,695,168	1,840,433
Orang Total	1,070,074	1,070,100	1,040,433

(Note: Should agree with general sub-totals.)

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Debt Service Actua Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax I6/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	r Year for 2019 10,420		0
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Unterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420 0 10,420	1,073	0
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Unterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	0 10,420		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		0
Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		
Total Receipts Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		
Resources Available: Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous	10,420		
Expenditures: Transfer to close fund Cash Basis Reserve (2021 column) Miscellaneous		1,075	
Cash Basis Reserve (2021 column) Miscellaneous			
Miscellaneous	9,347	1,073	
Miscellaneous			
			L
Does miscellanous exceed 10% Total Exp			
Total Expenditures	9,347		0
Unencumbered Cash Balance Dec 31	1,073	0	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	9,347		
		Appropriated Balance	
Tot		ure/Non-Appr Balance	0
	ai Expenditu	me non-appi balance	
Delinquent	at Expenditu	Tax Required	0
·	•	Tax Required	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	13,615	13,615	3,962
Receipts:			
Ad Valorem Tax	63,985	65,523	xxxxxxxxxxxxxx
Delinquent Tax	910		
Motor Vehicle Tax	7,179	7,821	7,694
Recreational Vehicle Tax	117	150	132
16/20M Vehicle Tax	290	281	261
Commercial Vehicle Tax	315	290	300
Watercraft Tax	111		0
Excise	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,908	74,065	8,387
Resources Available:	86,523	87,680	12,349
Expenditures:		,	
Library appropriation	72,908	83,718	83,718
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,908	83,718	83,718
Unencumbered Cash Balance Dec 31	13,615	3,962	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	77,737	83,718	83,718
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	83,718
	•	Tax Required	71,369
De	linquent Comp Rate:	0.0%	0
		020 Ad Valorem Tax	71,369

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

TORD INGLIGHT CHOS WITH A	TAN MILIT I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits-Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	17,576	23,905	XXXXXXXXXXXXXXXX
Delinquent Tax	331		
Motor Vehicle Tax	2,871	2,149	2,807
Recreational Vehicle Tax	47	41	48
16/20M Vehicle Tax	116	77	95
Commercial Vehicle Tax	126	80	109
Watercraft Tax	44		0
Excise tax	. 1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,112	26,252	3,059
Resources Available:	21,112	26,252	3,059
Expenditures:			
Library benefits	21,112	26,252	26,252

Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	21,112	26,252	26,252
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun		26,252	26,252
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	020 Ad Valorem Tax	23,193

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,461	116,364	
Receipts:	2,401	110,304	00,330
Ad Valorem Tax	284,628	221 488	XXXXXXXXXXXXXXXXX
Delinquent Tax	505	221,100	AAAAAAAAAAAAA
Motor Vehicle Tax	505	34,793	26,008
Recreational Vehicle Tax		666	
16/20M Vehicle Tax		1,249	
Commercial Vehicle Tax		1,290	
Watercraft Tax		.,,,,,,	0
Transfer from water	94,026	61,000	67,000
Transfer from sewer	21,850	21,850	
Transfer from 1% sales tax	106,738	106,738	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	507,747	449,074	117,198
Resources Available:	517,208	565,438	185,536
Expenditures:			
Health/dental	253,223	321,000	341,000
FICA/Medicare	65,949	84,000	84,000
KPERS	70,610	89,000	89,000
Fireman's relief	959	1,500	1,500
Other benefits	10,103	1,600	1,600
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	400,844	497,100	517,100
Unencumbered Cash Balance Dec 31	116,364		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	528,100	497,100	517,100
, ,	Non-A	Appropriated Balance	25,000
	Total Expenditur	e/Non-Appr Balance	542,100
	-	Tax Required	356,564
De	linquent Comp Rate:	0.0%	0
		020 Ad Valorem Tax	356,564

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUNDINGE FOR FUNDS WITH A 18			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,398	2,398	1,492
Receipts:			
Ad Valorem Tax	12,789	13,522	XXXXXXXXXXXXXXXXXX
Delinquent Tax	182		
Motor Vehicle Tax	1,521	1,564	1,588
Recreational Vehicle Tax	23	30	27
16/20M Vehicle Tax	58	56	
Commercial Vehicle Tax		58	62
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	14,573	15,230	1,731
Resources Available:	16,971	17,628	3,223
Expenditures:			
Appropriation	14,573	16,136	16,640
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	14,573	16,136	
Unencumbered Cash Balance Dec 31	2,398	1,492	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	16,244	16,136	
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	16,640
		Tax Required	13,417
De	linquent Comp Rate:	0.0%	0
	Amount of 2	020 Ad Valorem Tax	13,417

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	Tiptuu 107 2017	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax		····	<u> </u>
			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun		0	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	linquent Comp Rate:	0.0%	0
	Amount of 2	020 Ad Valorem Tax	0

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	248,417	284,822	237,952
Receipts:			
State of Kansas Gas Tax	56,571	53,130	46,360
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,571	53,130	46,360
Resources Available:	304,988	337,952	284,312
Expenditures:			
Street maintenance and repair	20,166	100,000	284,312
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,166	100,000	284,312
Unencumbered Cash Balance Dec 31	284,822	237,952	0
2019/2020/2021 Budget Authority Amoun	279,563	360,217	284,312

Adopted Budget

	Prior Year	Current Year	Proposed Budget
1% Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	802,544	740,810	705,310
Receipts:			
Sales tax-City 1%	391,402	400,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	391,402	400,000	400,000
Resources Available:	1,193,946	1,140,810	1,105,310
Expenditures:			
Washington Street P&I	52,735	53,503	53,503
Grants	54,322	59,759	59,759
Infrastructure	60,055	100,000	100,000
Transfer to general fund for recreation	128,896	115,500	115,500
Blight	390		
Transfer to Employee Benefits	106,738	106,738	0
Transfer to Capital Improvements Reserve	50,000		
Contingent expenditures			776,548
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	453,136	435,500	1,105,310
Unencumbered Cash Balance Dec 31	740,810	705,310	0
2019/2020/2021 Budget Authority Amoun	400,000	1,203,438	1,105,310

See Tab A

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
.7% Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	643,696	564,379	597,180
Receipts:			
Sales Tax .7%	301,800	280,000	280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	201.000	****	****
Total Receipts	301,800	280,000	280,000
Resources Available:	945,496	844,379	877,180
Expenditures:			
Pool lease payments	201,771	216,123	218,745
Intake payments	62,503	11,076	87,026
Pool projects	02,000	20,000	07,020
Transfer to water (prior correction intake p	116,843		
Cash Forward (2021 column)			
Miscellaneous			10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	381,117	247,199	315,771
Unencumbered Cash Balance Dec 31	564,379	597,180	561,409
2019/2020/2021 Budget Authority Amoun	280,000	298,276	315,771

See Tab A

Adopted Budget

[Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	26,407	5,870	15,534
Receipts:			
Liquor tax	5.025	A 664	A ((A
Donations Donations	5,835	4,664	4,664
Donations		15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,835	19,664	19,664
Resources Available:	32,242	25,534	35,198
Expenditures:			
Parks & recreation	122,308	10,000	35,198
Reimbursed expense	-95,936		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,372	10,000	35,198
Unencumbered Cash Balance Dec 31	5,870	15,534	0
2019/2020/2021 Budget Authority Amoun	19,304	37,241	35,198

See Tab A

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
KLINK	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	108,183	113,363	0
Receipts:			
State of Kansas	28,740	35,800	35,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,740	35,800	35,800
Resources Available:	136,923	149,163	35,800
Expenditures:			
Highway maintenance	23,560	149,163	35,800
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,560	149,163	35,800
Unencumbered Cash Balance Dec 31	113,363	0	0
2019/2020/2021 Budget Authority Amount	136,193	125,083	35,800

See Tab C

Adopted Budget

	Prior Year	Current Year	Droposed Dudget
Diversion			Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4,136	4,211	3,211
Receipts:			
Fees	700	1,000	1,000
Interest on Idle Funds			
Miscellaneous			·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	700	1,000	1,000
Resources Available:	4,836	5,211	4,211
Expenditures:			
Law enforcement	625	2,000	4,211
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	625	2,000	4,211
Unencumbered Cash Balance Dec 31	4,211	3,211	0
2019/2020/2021 Budget Authority Amount	5,721	5,511	4,211

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND I AGE FOR FUNDS WITH NO	AXX DEV I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	227,723	251,254	91,149
Receipts:			
Customer receipts	740,002	775,000	940,000
Transfer from .7% sales tax (reim prior inta	116,843		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	856,845	775,000	940,000
Resources Available:	1,084,568	1,026,254	1,031,149
Expenditures:			
PRODUCTION			
Salaries & benefits	82,673	109,000	121,500
Contractual	126,651	122,800	125,800
Commodities	133,103	133,500	133,500
Capital outlay	142	1,000	1,000
DISTRIBUTION			
Salaries & benefits	90,780	118,200	115,200
Contractual	15,104	18,950	21,950
Commodities	5,805	10,150	10,150
Capital outlay	48,120	55,000	85,000
ADMINISTRATION			
Salaries & benefits	25,537	33,000	30,000
Contractual	30,544	39,600	16,100
Commodities	5,848	26,500	26,500
Capital outlay	824		
Debt Service	146,610	154,858	131,140
Transfer to Employee Benefits-Health	94,026	61,000	67,000
Transfer to Equipment Reserve	22,547	22,547	22,547
Transfer to Water Reserve	5,000	15,000	15,000
Transfer to CIP Reserve		14,000	14,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,314	935,105	936,387
Unencumbered Cash Balance Dec 31	251,254	91,149	94,762
2019/2020/2021 Budget Authority Amount	868,017	968,131	936,387

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL THE PROPERTY OF THE PROP	I N I N AJAJ Y I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	498,806	536,734	542,421
Receipts:			
Customer receipts	228,084	232,000	232,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	228,084	232,000	232,000
Resources Available:	726,890	768,734	774,421
Expenditures:			
Salaries & benefits	51,879	60,500	51,500
Contractual	31,125	42,100	41,100
Commodities	17,313	26,700	26,700
Capital outlay	5,339	12,000	12,000
Debt service	27,650	28,163	28,050
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Sewer Reserve	25,000	25,000	25,000
Transfer to Employee Benefits-health	21,850	21,850	17,000
Cash Forward (2021 column)	****		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			****
Total Expenditures	190,156	226,313	211,350
Unencumbered Cash Balance Dec 31	536,734	542,421	563,071
2019/2020/2021 Budget Authority Amount	211,438	226,313	211,350

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,036	13,620	13,620
Receipts:			
-			
Customer collections	153,163	152,000	155,000
Total and All Paul			
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,163	152,000	155,000
Resources Available:	164,199	165,620	168,620
Expenditures:	104,177	103,020	100,020
Contractual Services	150,579	152,000	155,000
	· · · · · · · · · · · · · · · · · · ·		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150,579	152,000	155,000
Unencumbered Cash Balance Dec 31	13,620	13,620	13,620
2019/2020/2021 Budget Authority Amount	150,000	152,000	155,000

See Tab A

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

2021

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A (1) Fund Name: (2) Fund N

		Total	775,491							230,379	1,005,870						187,315	818,555 **	
	ve ve	I					<u> </u>	<u> </u>					<u></u>						
je:	nd Reser		88,500				-			0	88,500						0	1 88,500	
(5) Find Name:	Water Bond Reserve	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	nce Reser		213,031		5,000					5,000	218,031						0	218,031	
(4) Fund Name:	ater Maintenance Reser	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer in					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	ojects		0		30,000					30,000	30,000			30,000			30,000	0	
(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:	Donations					Total Receipts	Resources Available:	Expenditures:		Capital project			Total Expenditures	Cash Balance Dec 31	
	provement Re		365,327		50,000	16,647	48,385		things.	115,032	480,359			41,800			41,800	438,559	
(2) Fund Name:	Capital Improv	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer in	Project donations	Reimbursed exp			Total Receipts	Resources Available:	Expenditures:		Capital improvements			Total Expenditures	Cash Balance Dec 31	
	Reserve		108,633		80,347					80,347	188,980			115,515			115,515	73,465	
(1) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer in					Total Receipts	Resources Available:	Expenditures:		Equipment			Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

2021

City of Council Grove

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B (1) Fund Name:

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name			
ewer Maintenance Reser	nce Reser	Cemeter	owment	y Endowment ke Capital Improvement		Grants		Computer fund	punj.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	122,256	Cash Balance Jan 1	92,295	Cash Balance Jan 1	199,991	Cash Balance Jan 1	15,000	Cash Balance Jan 1	12,785	408,997	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer in	25,000	Cemetery fees	1,950	Transfer in	42,632	Grants	5,000	Fees	5,369		
Total Receipts	25,000	Total Receipts	1,950	Total Receipts	42,632	Total Receipts	5,000	Total Receipts	5,369	79,951	
Resources Available:	147,256	Resources Available:	94,245	Resources Available:	209,293	Resources Available:	20,000	Resources Available:	18,154	488,948	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Sewer maintenance	34,140	Cemetary care	2,500			Economic development	4,500	Equipment	11,310		
Total Expenditures	34,140	Total Expenditures	2,500	Total Expenditures	0	Total Expenditures	4,500	Total Expenditures	11,310	52,450	
Cash Balance Dec 31	113,116	Cash Balance Dec 31	91,745	Cash Balance Dec 31	209,293	Cash Balance Dec 31	15,500	Cash Balance Dec 31	6,844	436,498	*
										436,498	* *
						1.45		,			

^{**}Note: These two block figures should agree.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies. No assurance is provided.

The City of Council Grove, Kansas

Summary of Significant Assumptions and Accounting Policies

Note 1 - Nature & Limitations

The accompanying financial presents, to the best of management's knowledge and belief, the City's expected results of operations for calendar year 2020 and 2021. The budgets reflect management's judgment as of June 30, 2020, the date of this budget, of the expected conditions and its expected course of action. Because events and circumstances frequently do not occur as expected, there will usually be differences between the budgeted and actual results and those differences may be material. The following assumptions are those that management believes are significant to the budget.

Note 2 - Summary of Significant Accounting Policies

Assessed valuation-The valuations of property in the City are estimates determined by the Morris County, Kansas appraiser's office.

and 2021 budget year. Motor vehicle, recreational vehicle, 16/20M vehicle, commercial vehicle, and state gas taxes are based on collection estimates as supplied by Morris County, Kansas and the State of Kansas. Other revenues for 2020 are assumed to be approximately the same as the 2020 budgeted amounts. Other revenues for 2021 have been estimated to be approximately the same as the 2020 budgeted amounts with the exception of water which was increased to reflect rate changes.

Expenditures-2020 expenditures are entered from the adopted 2020 budget information to the extent of projected cash available with the exceptions of special highway, special parks and recreation, KLINK, sales tax, and diversion funds in which estimated unused expenditures are transferred to the 2021 budget year from the 2020 budget. The city anticipates remaining within their budgeted authority for total expenditures for all funds.

2021 personal services (wages and benefits) are expected to remain similar to the 2020 budgeted amounts. The actual amount of personal services may vary dependent upon the number of personnel assigned to each department within the City and the hiring of or dismissal of employees and changes in benefits including medical insurance premiums.

Commodities, contractual, and capital outlay expenditures for 2021 are based on city projection and are expected to remain very similar to the 2020 budgeted amounts. Expenditures in the special highway, 1% sales tax, special parks and recreation, KLINK, and diversion funds are made to the extent of available funds

Transfers for 2021 are estimated based on the needs of certain funds and cash availabilty in other funds.

Debt service expenditures are based on the scheduled payments in the debt agreements that existed as of the date of this budget.

County Clerk's Budget Information for 2021 Budget Year Morris County values COUNCIL GROVE

1. Estimated Assesed Valuation as of MONDAY, JUNE 15, 2020:

	Real Estate State Assessed Severed Minerals Personal Property Oil & Gas Total Value	Assessed Value 11,590,913 1,305,995 0 520,482 0 13,417,390	New Improvements 20,386 0	Territory Added 0	Changed Use 5,133
2.	Personal Property: (Use this amount on Cor	mputation to 1	Determine Limit	for 2021 budge	520,482 t, line 5a)
3.	Actual tax rates lev	ied for the 2	020 budget: (203 Rate	19 levies)	
	021 BOND & INTEREST 069 ECONOMIC DEVELOPE 097 EMPLOYEE BENEFITS 098 EMPLOYEE BENEFITS 135 GENERAL 217 LIBRARY 247 RECREATION COMMIS	S S-LIBRARY	.000 1.000 16.377 1.768 41.580 4.845 .000		
		Total Lev	ried <u>65.570</u>		
4.	Final Assessed Valuat	tion from the	November 2019 a	abstract:	13,524,306
5.	2019 Personal Propert Use this amount on Com	cy: nputation to I	Determine Limit	for 2021 budget	518,788 t, line 5b)
6.	Gross Earnings (Intar	ngible) Tax Es	stimate:		.00
7.	Neighborhood Revitali Valuation Subject to		Lct:		0
8.	2018 average tax deli	nquency perce	entage:		1.569051
9.	2018 delinquency perc	entage for sp	oecial assessmer	nts:	.000000
	Date Provided: 0015	20 Provid	ded by: Cliby Morris	Shmidt County Clerk	and the same of th

SEAL SEAL COUNTY, MARKET